



Capital Programme

2021 Outturn

Capital Programme 2022-2024

11th OCTOBER 2021



FINGAL COUNTY COUNCIL

MONDAY 11th OCTOBER 2021

Report on Capital Programme Outturn 2021 & Capital Programme 2022-2024

INTRODUCTION

The Three-Year Capital Programme 2022-2024 is attached for the Members' consideration. In addition, an up-to-date projected Outturn on the Capital Programme for 2021 is also attached. The original Programme for 2021 was presented to the Members at the virtual meeting of October 2020.

It is important to note that consideration of the capital programme by the Members does not confer Council approval on any individual project. This can only be done through the normal statutory processes and compliance with the Public Spending Code. Funding arrangements also need to be clearly identified and secured in advance of committing to any project.

The capital programme is a rolling programme which will be revised annually - time and other constraints may vary the progress of projects within a given period.

CAPITAL PROGRAMME – 2021 OUTTURN

The original Capital Programme for 2021 provided for estimated expenditure of €217m and identified 218 projects. The projected Outturn expenditure for 2021 is €133m.

The severe public health restrictions in place in the early part of 2021 to manage the Covid19 pandemic slowed project development and construction and was the most significant contributor to the lower outturn expenditure during the year. Nevertheless, the projected outturn of in excess of €133m represents significant progress and is a significant investment in the County.

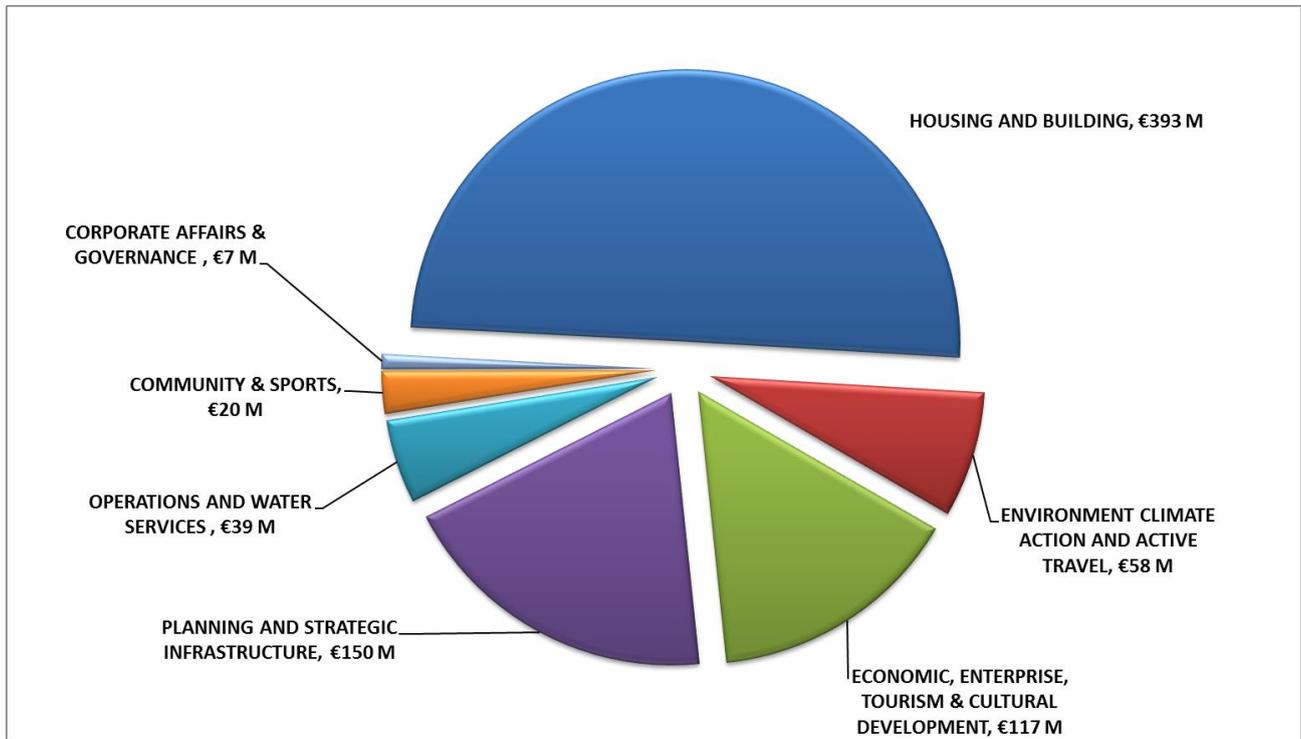
CAPITAL PROGRAMME 2022-2024

The Capital Programme 2022-2024 identifies 237 individual projects with an estimated spend of **€783.73m** over the 3 years.

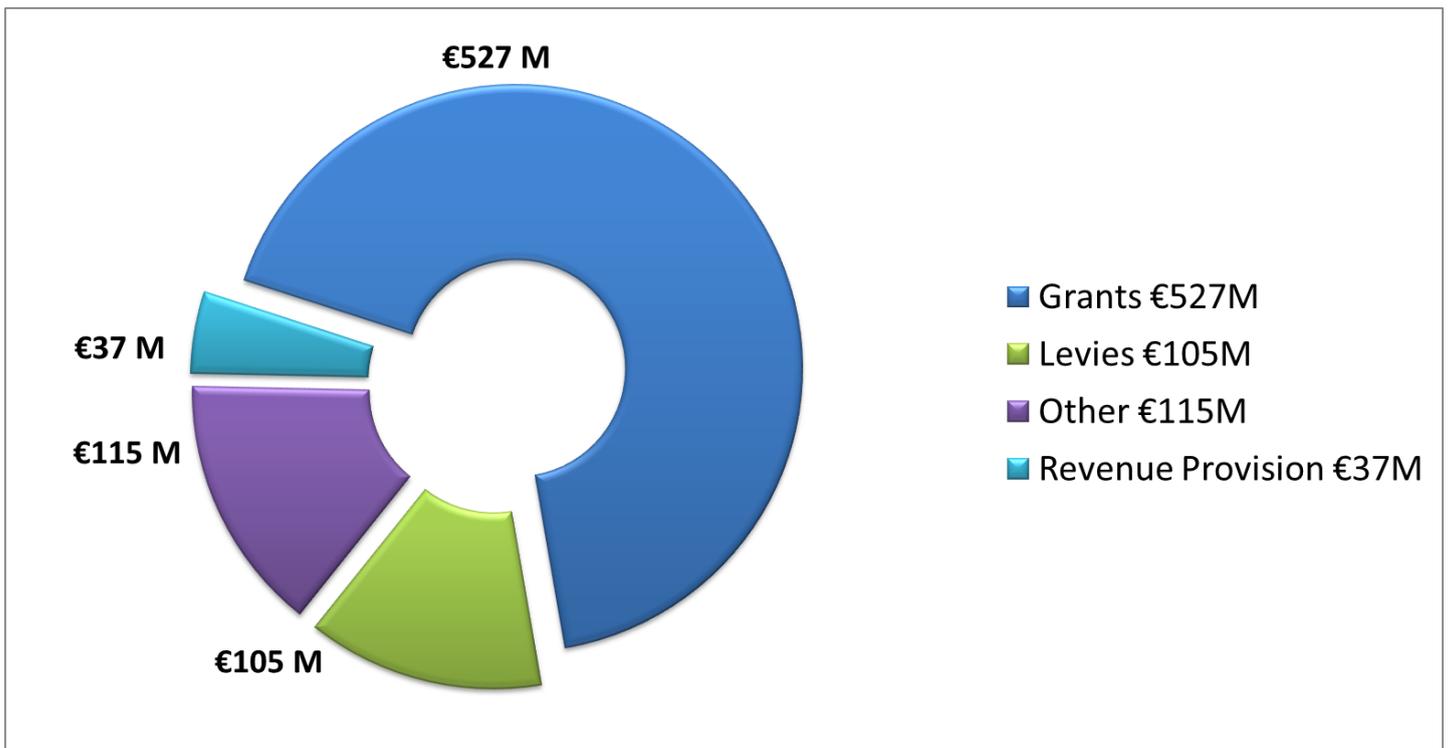
This expenditure can be summarised as follows:

EXPENDITURE					FUNDED BY				
	2022	2023	2024	Total Expenditure 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
HOUSING	123.78 M	132.51 M	136.43 M	392.72 M		379.04 M	8.85 M	4.83 M	392.72 M
COMMUNITY & SPORTS	5.84 M	12.56 M	1.21 M	19.61 M	6.40 M			13.21 M	19.61 M
PLANNING AND STRATEGIC INFRASTRUCTURE	38.08 M	52.29 M	59.45 M	149.82 M	62.87 M	84.15 M		2.80 M	149.82 M
OPERATIONS AND WATER SERVICES	17.68 M	12.14 M	9.25 M	39.06 M	24.89 M	0.90 M	8.33 M	4.95 M	39.06 M
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	11.96 M	17.55 M	28.93 M	58.43 M	7.90 M	45.36 M	5.17 M		58.43 M
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	36.86 M	35.09 M	45.34 M	117.29 M	3.13 M	17.93 M	14.26 M	81.98 M	117.29 M
CORPORATE AFFAIRS & GOVERNANCE	2.60 M	3.00 M	1.20 M	6.80 M				6.80 M	6.80 M
	236.79 M	265.13 M	281.80 M	783.73 M	105.18 M	527.37 M	36.60 M	114.57 M	783.73 M

ANALYSIS OF EXPENDITURE BY DIVISION 2022-2024



SOURCES OF FUNDING – CAPITAL PROGRAMME 2022-2024



HOUSING

The total estimated expenditure for Housing capital works in this Division totals €392.72m for the period 2022-2024.

2022	€ 123,781,500
2023 -2024	€ 268,935,800

Introduction

This projected spend underpins this Council's commitment to delivering a significant housing programme in accordance with Government Housing policy and Housing for All, a new Housing Plan for Ireland.

The overall objective is to maximise the supply and availability of suitable accommodation for households unable to provide accommodation from their own resources and to provide good quality housing to purchase or rent at an affordable price. It is expected that over the 3-year period this funding will enable the Council to realise and deliver a significant number of social housing dwellings via all available housing support mechanisms.

Projects Include

- New Build Social Housing
- Mixed Tenure/Affordable Homes
- Capital Advance Leasing Facility – various projects
- Management of existing housing stock/ Asset Management.
- Traveller Accommodation Programme

New Build Social Housing.

A total of €212.3m has been provided in the capital programme for expenditure on Council own build construction in the period 2022 – 2024. Within this and the outturn is funding to construct 239 homes to be delivered in 2021 and 2022. A provision of €1.5m for works to council owned dwellings for people with a disability is also included.

Mixed Tenure/Affordable Homes

A provision of €89.6m has been made for the development of the major land banks in the County including an amount of €35m for the Church Fields development and €26.6m for the Ballymastone development. These land banks will deliver a mix of affordable purchase, cost rental and social homes.

Funding has been provided for the delivery of 39 affordable purchase homes in Dun Emer on Lusk and 50 affordable purchase homes at Hayestown in Rush.

An amount of €28m for future land purchase has been provided across the 3-year period.

Approved Housing Bodies

Approved Housing Bodies (AHB's) play an important role in the delivery of social housing. The ability of AHB's to source non state funding under the Capital Advance Leasing Facility Scheme (CALF) assists the Council to achieve overall delivery of social housing in the county. Provision has been made for the delivery of units under CALF during the period 2022-2024 at an estimated cost of €64.0m.

A provision of €13.5m has been made under the Capital Assistance Scheme (CAS) for the acquisition of social housing to cater for priority groups such as homeless persons, elderly persons, people with a disability with a particular emphasis, but not exclusively, on moving people with a disability from a congregated setting to community living.

Asset Management

This capital programme provides for significant investment in Council owned housing stock over the period 2022 – 2024. Effective asset management means that our homes will meet the needs and standards for the future, therefore sustainability is a key theme.

The 2021 Energy Efficiency Retrofit Programme is the first of a ten-year programme which provides for the move to a 'deeper retrofit' programme, thus building on what has been completed in previous years. The revised programme focuses on ensuring that the fabric of the home is upgraded with approved properties to be retrofitted to a B2/Cost Optimal standard.

A provision of €24.9m has been made for asset management during the period 2022 – 2024.

Traveller Accommodation Programme

The Traveller Accommodation Programme 2019-24 was adopted by the Council at its meeting on 8th July 2019. The capital programme includes provision for its implementation, with expenditure of €12.4m provided for traveller accommodation. Proposals under Part XI will be brought to the Council over the life of the Programme. The Council's Group Housing Scheme comprising of 7 Traveller specific units at Stockhole is currently nearing completion.

Estate improvement works, not directly related to the provision or refurbishment of accommodation, are funded by the Council's own resources and funds are transferred from the Revenue Budget for this purpose.

COMMUNITY AND SPORTS

The projected expenditure in this area totals €19.61M for the period 2022-2024.

2022	€ 5,839,309
2023 – 2024	€ 13,770,076

The Community & Sports Division comprises the activities of the Community Development Office, the Sports Office, Fingal Age Friendly Programme all supported by an Administration section. The activities and operational programmes of each area are closely interlinked, and it is recognised that each of them is closely involved in community development and integral to the overall work of the division.

2021 Outturn

Funding is provided for improvement/maintenance works to older Community Centres.

A design team has been appointed for phase 1 upgrades on five community facilities to address works identified in conditioning surveys. Upgrade works to be completed early 2022.

Work will commence onsite on the Rush Multi-Purpose Youth Facility in October 2021.

Key Capital Projects 2022 – 2024

Provision has been made for a new Community Centre in Meakstown

Provision has been made for a new Community Centre in Baldoyle

Proposed new community facilities at both Meakstown and Baldoyle part viii will be brought to Council in 2022.

Provision has been made to undertake a scoping study on the existing Community Facility in Mulhuddart in 2022 with a view to determining if the centre can be upgraded.

Community Development Office

Funding is also being provided over the 2022- 2024 programme for improvement works to older Community Centres and to support the set-up costs of new centres.

Five community centres have been prioritised for improvement works in phase 1 of the upgrade programme;

- Corduff Resource Centre
- Donabate Portrane Community Centre
- Baldoyle Community Hall
- Mulhuddart Community Centre
- Mourne Estate Community Centre

An Integrated design team has been appointed. The initial reports will outline a cost plan. The design team will identify essential, advisable and environmental improvements. The design team will work to deliver 5 centres as early as possible.

The remaining centres will be grouped as phase 2 works. Architects Department will instigate tender procedures for phase 2 improvement works on the remaining centres later this year. The Phase 2 facilities are as follows:

- Blakestown Community Centre
- Corduff Sports Centre
- Rush Multi-Purpose Youth Facility
- Mountview Family Resource Centre
- St Macullins Church
- Mountview Community Centre
- Fortlawn Community Centre
- Parslickstown House and Hall
- Castaheany Community Centre
- Diswellstown Community Centre

The projected expenditure in this area totals €149.82M for the period 2022-2024.

2022	€38,080,000
2023 – 2024	€111,740,000

LIHAF SCHEMES

Key LIHAF projects were progressed during 2021 including the final account on the Rathbeale Road in Swords, the finalisation of construction on the Donabate Distributor Road and the ongoing construction through 2021 of the Hole in the Wall/Mayne Road Upgrade project, which is due for completion in Q4 2021.

SNUGBOROUGH INTERCHANGE

The Snugborough Interchange commenced construction in 2021 with the appointment of BAM Contractors following a public procurement competition. Site works are ongoing at present and heavy civil engineering works will be in place here for the next 18 months.

SUSTAINABLE TRANSPORT

The Church Fields Link Road and Cycle Scheme was procured in 2021 and the tender assessment is ongoing at present with a view to appointing a contractor in 2021 and site works commencing shortly thereafter. This scheme will underpin the development of significant housing and green infrastructure in Mulhuddart.

A key milestone was achieved on the Donabate Pedestrian Bridge with the approval by the board of CIE to sanction a bridge agreement with the Council, this will now allow the procurement to take place and facilitate construction starting on site in 2022.

Also in Donabate, the Turvey Avenue footpath upgrade scheme was submitted to An Bord Pleanala in order to progress the Compulsory Purchase Order process.

Construction on the Park Road Upgrade in Rush finished in 2021 and the road was formally opened over the summer.

The R132 Connectivity Project was submitted to An Bord Pleanala in 2021 and a decision on planning approval is expected in Q4, 2021.

GREENWAYS

Design works continued on the Broadmeadow Way Greenway, with site works taking place in 2021 including fencing, ground investigation and topographical surveys. The Harry Reynolds Road cycle scheme has finalised the design phase and will now be procured with a view to site works commencing in 2022.

Two significant public consultations were undertaken during 2021 on the route options for the Fingal Coastal Way and the preferred route for the Royal Canal Greenway. Both consultations resulted in large numbers of submissions which will be used to inform the design of both projects to move towards planning applications in 2022.

BREMORE CASTLE AND REGIONAL PARK

It is proposed progress the development of the Regional Park including an active 'Recreational Hub' at Bremore in Balbriggan during the Programme period as indicated in the Green Infrastructure Strategy for the County. The estimated expenditure on this Scheme will be €4.4 m over the duration of the Programme.

RACECOURSE PARK BALDOYLE

A major new Regional Park will be developed on the former Racecourse site in Baldoyle at an estimated cost of €12m.

WARD RIVER VALLEY RECREATIONAL HUB

A new recreational hub including a full GAA sized All-weather pitch will be developed in the Ward River Valley Regional in Swords at a cost of €1.5m

PORTERSTOWN PARK RECREATIONAL HUB

The approved Recreational Hub at Porterstown Park including an All-weather Pitch, Running Track associated ancillary works will be progressed at an overall cost of €2.2m

BALLYMASTONE RECREATIONAL HUB

It is proposed to progress the development of the approved Recreational Hub at Ballymastone in Donabate during the course of the Capital Programme. The planned expenditure in respect of this project is estimated at €10m and it has benefited from the Serviced Site Fund associated with the delivery of housing in the area.

LOCAL PARKS & PLAYGROUNDS

Subject to the necessary planning approvals it is planned to develop local parks at various locations in Fingal including the following:

- Lanesborough
- The Naul
- Garristown

The estimated cost of these projects is €3m

A major playground will be developed on Howth Promenade at a cost of approximately €0.5m

FINGAL DEVELOPMENT PLAN 2017 – 2023 (LAP'S, MASTERPLANS AND STUDIES)

A number of Local Area Plans, Masterplans, Urban Framework Plans, Studies and Other Projects identified in the Fingal County Development Plan have been drafted and adopted since the Development Plan came into effect in March 2017.

The projects range in scale from strategic LAP's to more localised studies and plans. All projects require environmental assessment of varying complexity.

The process for a new Development Plan began in March 2021. This process will continue until March 2023 and will consider multifaceted issues. A number of specialist external reports are required to feed into this process, and these are also ongoing.

OPERATIONS AND WATER SERVICES

The projected expenditure in this Division totals €39.06M over the period 2022-2024.

2022	€17,675,000
2023 - 2024	€21,385,000

Throughout the lifetime of the programme, works will be undertaken in the following areas:

- Public Convenience Refurbishments at Portrane, Donabate, Skerries, Balbriggan, Rush, Portmarnock and Howth
- 5,000 remaining lights to be replaced under the current LED Programme.
- Marine Infrastructural improvements to the Harbours at Balbriggan, Skerries, Rush and Lusk
- Regional Roads - 3-year Programme of Works
- Extension to Balgriffin & Mulhuddart Cemetery and works at Kellystown Cemetery.
- Improvement works to Council depots at Fancourt and Coolmine

Development Works are planned to further develop the regional parks, county parklands and recreational areas including: -

- Ardgillan, Newbridge, Santry and Malahide Demesne (including the Talbot Gardens and Butterfly House).
- Ward Rivervalley, Recreation Hub Lusk, Skerries Townpark, St. Catherines Open Space Rush, Glebe Park Balrothery, Farm Drive Luck.
- Tolka Valley, St. Catherines, Hartstown, Tyrellstown, Ladyswell, Corduff, Tir na N'Og Carpenterstown, Porterstown, Littleplace and St. Catherines Park, Ongar, Waterville, Cherryfield and Hazelbury Parks and Open Spaces
- Newly opened Shakleton Gardens
- Dunsink development following Taking in Charge.
- Racecourse Park Baldoyle, Red Rock and Robs Wall Parks.
- Playing Pitch Upgrades.
- Coastal Walks and Car Parks
- Digital Beach Signage informing the public on Bathing Water Quality
- Installation of Water fonts – countywide

Water Services – Storm Water

The capital programme provides for a focused approach on reactive works on the stormwater network; storm water being that “run-off rainwater that enters any pipe”, based on the definitions in the Water Services Act 2007.

The aim of the programme is to ensure the integrity and longevity of the stormwater network and comprises the investigation of identified issues on the existing stormwater network and the development and delivery of upgrade or major repair solutions, where possible. As issues are further identified and investigated, the programme will be further refined, with a pipeline of works established and expanded.

There is ongoing expenditure in respect of existing projects including:

- Howth Surface Water Culvert,
- Burrow Beach Surface Water Outfall Pipeline Repair
- Beaverstown Pumping Station future options,

- Castleknock Stormwater network upgrade
- Ballyboughal Stormwater Network Project.

Over the life of the programme, other planned works initially include the investigation of a number of stormwater outfalls along the coast and possible network issues in Howth, Malahide, Portmarnock, Portrane, Swords, Lusk, and Ballyboughal with capacity in the programme for expansion to investigate further works in other areas across Fingal.

ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL

The projected expenditure in this Division totals €58.43M over the period 2022-2024.

2022	€11,960,000
2023- 2024	€46,470,000

Environment

The environment programme covers the restoration of Baleally Landfill, the aftercare of Dunsink Landfill, a provision for the remediation of historic landfills.

Active Travel

Active travel initiatives are funded from several different sources and budgets, Government funding allocated to Fingal County Council has increased and this is likely to continue in line with schemes to be agreed with the National Transport Authority.

The department has just commenced work on preparation of the Fingal County Council Active Travel Strategy which will inform the work of the department under a number of key headings

- Protected Cycle Lanes
- Towns & Villages
- Connectivity & Permeability
- Strategic Planning
- Road Safety
- Active Travel Mobility

This Active Travel Strategy will be key in securing Government flagship external funding to promote active travel in Fingal as well as seeking active travel network improvements when new developments are built.

This strategy will also provide Fingal County Council with a platform to engage with partners and extend and support public/private partnerships that aim to promote and support active travel initiatives and investment. Working in partnership will be vital to the success of this Strategy

The 2022 – 2024 Capital plan provides for funding under a number of areas including

1. NTA Programme
2. Bike Parking Infrastructure
3. Local Connectivity Routes

A provision of €30m has also been included for additional schemes which will be agreed with the NTA in December.

ECONOMIC, ENTERPRISE, TOURISM, & CULTURAL DEVELOPMENT

The projected expenditure in this Division totals €117.29M over the period 2022-2024.

2022	€36,858,300
2023 -2024	€80,434,400

SWORDS CULTURAL QUARTER PROJECT

2021 Outturn

With the architect led integrated design team in place since June, the detailed design phase of the new County Library and Arts Venue at the Swords Cultural Quarter has commenced.

Capital Programme 2022 – 2024

Following the completion of a Part 8 planning public consultation process in 2022, the Swords Cultural Quarter project is expected to go to tender in Q2 2023, with construction works scheduled to commence in Quarter 3 of 2023.

Civic and Cultural Centre

The Civic and Cultural Centre comprising of a County Library and an Arts Venue will be the first part of the project to be constructed and is expected to take 24 months to complete. Provision of €23.1m has been made in the Capital Programme 2022-2024 for this element of the project.

Carnegie Library Swords

The Council has agreed to develop the Carnegie Library in Swords, as an arts focused building, with works expected to begin in early 2022, following public consultation. A sum of €1.2m has been allocated in the Capital Programme for this development.

St. Michael's House

The proposed relocation of the St. Michael's House building is integral to the overall development of the Swords Civic and Cultural Centre site and provision of €1.4m has been made in the Capital Programme to address this.

OUR BALBRIGGAN REJUVENATION PLAN

URDF funding of €25,438,875 was allocated by the Department of Housing Local Government & Heritage in 2021 in respect of whole lifecycle project costs for the Our Balbriggan Rejuvenation Plan Public Realm Improvement Projects, with the Council making match-funding provision of €8,079,625 over the period to 2027.

In 2021 consultants were appointed for masterplan and active travel & traffic plans for Balbriggan and to liaise with the individual Integrated Design Teams on each project.

Over the period 2022 – 2024 a total provision of €23,500,000 has been made for the following projects:

Quay Street & Harbour

The Integrated Design Team for this project was appointed in 2021 and preliminary consultations were undertaken to inform the Part 8 planning and design. The O'Shea's Nightclub building at the Harbour was acquired by the Council and following assessment is scheduled for demolition before year end 2021.

2/4 Dublin Street

Procurement in progress for an Integrated Design Team.

10 – 16 Bridge Street

Strategic acquisitions of the DeBruns building and 14 Bridge Street were completed in 2021. Preliminary site surveys commenced in 2021 and a design brief is in preparation for the procurement of an Integrated Design Team.

Railway Street & Station Plaza

Project anticipated to commence in 2024.

Millpond Park

Project anticipated to commence in 2023.

Promenade & Coastal Improvements

Project anticipated to commence in 2023.

Castle-Castle Greenway (Balbriggan Section)

Public consultation on route options progressed in 2021 with the Planning & Strategic Infrastructure Department.

Project Management

Project Management costs incurred relate to procurement of Integrated Design Teams and preliminary surveys and inspections on commenced projects.

HERITAGE PROPERTIES

Malahide Castle

The provision of €2.76m over the three-year period of the 2022-2024 Capital Programme relates to structural works to the roof and windows and upgrade to the boiler in the Visitor Centre.

Bremore Castle

Bremore Castle's feasibility study 2018 identified it as having significant potential as a visitor attraction and economic generator for Balbriggan. A provision of €8.57m has been allocated to this project over the three period of the 2022-2024 Capital Programme. First development phase will be compliance with Part M Building Regulations (ease of access to, and use, of building including facilities for disabled visitors, and the ability to move through a building easily including to toilets).

Ardgillan Castle

The Capital Programme provision of €1.43m in 2022 relates to essential and substantive works to the roof. A full electrical and mechanical upgrade to the castle and conservation plan works is also required within the three-year programme. Total provision of €6.13m has been made for the period 2022-2024.

Newbridge House & Farm

The redevelopment of Newbridge House & Farm as a visitor attraction will continue during 2022-2024 and the provision of €3.063m will allow for structural works to be carried out on the roof & upgrading of mechanical and electrical services to the house and courtyard buildings.

Skerries Mills

A provision of €857,000 has been provided in 2022 for the redevelopment of the Red Barn as a publicly accessible space which will allow Skerries Mills to cater for coach tours and larger visitor groups.

Skerries Martello Tower

An integrated design team has been appointed for the restoration of the tower and works will commence in 2022 with completion in 2023. A provision of €780,000 has been allocated for this project in the 2022-2024 Capital Programme.

Guinness Bridge

A provision of €1.54m has been allocated for conservation works required to the Guinness Bridge in the 2022-2024 Capital Programme of Works. These conservation works to the bridge will be completed in 2022.

Swords Castle

A provision of €807,000 has been provided in the Capital Programme for 2022 works required in the castle which include a mechanical and electrical upgrade and wall consolidation.

LIBRARIES

2021 Outturn

The refurbishment of Blanchardstown Library was completed in September, with funding provided for enhanced study areas, meeting pods, digital signage, updated technology and customer help desks. The contractors for the refurbishment and extension of Skerries Library are due on site before the end of Q4 2021.

Capital Programme 2022 – 2024

Skerries Library

A sum of €5.3 million has been set aside for the refurbishment and extension of Skerries Library. These works are expected to take 18 months to complete, with the Mobile Library service and a temporary library filling the gap in the interim.

Malahide, Balbriggan and Blanchardstown Libraries

Renovation work at Malahide, Balbriggan and Blanchardstown Libraries is now complete and a sum of €400,000 has been allocated to purchase library furniture at these branches.

Baldoyle Library

Funding of just over €1m is being provided in the Capital Programme for improvement works at Baldoyle Library to enhance lay-out, access and visibility.

Howth Library

During the lifetime of this Capital Programme, consideration will be given to improvement works at Howth Library and funding of €400,000 has been set aside for this purpose.

COUNCIL PROPERTIES

Howth Martello Tower

An amount of €250,000 has been made available over the life of the programme to cover costs associated with essential repairs to the Martello Tower.

Sluagh Hall

An amount of €120,000 has been made available over the period 2022 – 2024 for essential repairs and structural works to the hall.

Morton Stadium

A provision of €90,000 has been made available over the life of the programme to provide match-funding support for future upgrades to the Stadium which will be made in partnership with DCU.

Katie Hunt's Cottage

A provision of €60,000 has been provided for 2022 for Lusk Community Council to support the re-development of Katie Hunt's Cottage.

56 Church Street (Temporary Skerries Library)

A provision of €30,000 has been made available over the life of the programme to cover costs associated with repairs/upgrades to the property.

INDUSTRIAL DEVELOPMENT

Provision of €2.9 million is made in the Capital Budget for the servicing of, and significant improvement works to enhance the Council's existing industrial development land bank. The works will include:

Landscaping works to enhance and preserve industrial development lands

Improvement works to major roundabouts, footpaths & verges

1. Utility upgrades and new installations
2. Advance planning of suitably zoned industrial lands

Work to industrial lands will be on Council owned lands in Damastown & Cherryhound in the Dublin Enterprise Zone, College Business & Technology Park in Dublin 15 and Stephenstown Industrial Estate in Balbriggan. These works are the result of ongoing collaboration and consultation between the Economic, Enterprise, Tourism & Cultural Development Department, the Planning & Strategic Infrastructure Department and the Operations Department and business stakeholders in these areas.

Future Land Purchase

A provision of €30 million is being provided for the acquisition of future development lands, having regard to the strategic needs of the Council.

Enterprise Centres

A provision of €150,000 has been made for the future re-development and upgrade of the Council's Enterprise Centres.

Town & Village Schemes

A provision of €275,000 has been made over the period 2022 – 2023 to provide the required match-funding projects put forward by the Council under the Town & Village Renewal Schemes.

ARTS

Fingal County Council have entered into an 8-year Framework Agreement with the Arts Council and the CCMA (City and County Managers Association) covering the period up to 2025 working together for the strategic development of the arts in Fingal.

Under Pillar 3 of the national Creative Ireland Programme - “Investing in our Creative & Cultural Infrastructure” – the Government recognise that high quality infrastructure is critical for a vibrant arts and culture sector and that investment in cultural infrastructure underpins social cohesion and supports strong and sustainable economic growth. Initiatives under this pillar may emerge for Fingal over the lifetime of the Creative Ireland Fingal Programme.

2021 OUTTURN

The renovation of the Artist’s Studio (McAllister’s Lodge) in Malahide was completed and the Lodge is now presently occupied by a resident artist.

KEY CAPITAL PROJECTS 2022-2024

Public Arts Commissions – Under the Infrastructure Public Arts Programme 2018 – 2025, thirteen commissions are in place and active across the administrative area of Fingal.

CORPORATE AFFAIRS & GOVERNANCE

The projected expenditure in this Division totals €6.8M over the period 2022-2024.

2022	€2,600,000
2023 - 2024	€4,200,000

CORPORATE BUILDINGS IMPROVEMENTS

COUNTY HALL, SWORDS/CIVIC OFFICES, BLANCHARDSTOWN

During the lifetime of this Capital Programme, it is intended to carry out office improvements in both of our main offices including the development of the atrium and the Customer Care area in the Civic Offices. Structural remediation works will also be carried out on the glass façade of County Hall and remedial works will take place in the carpark of the Civic Offices.

There will also be a focus on Health & Safety including the renewal of the fire alarm systems and fire stairwells in both buildings and the roof guard rails at the Civic Offices.

Energy Performance improvements will also be carried out including the replacement of light fittings in the Civic Offices which will contribute to the Council's energy efficiency as well as continual improvements as mandated under ISO50001 and carbon reduction.

OTHER BUILDINGS

In addition to works at our main offices, there will also be Health & Safety and remedial works carried out to buildings at –

- Parnell Square Fire escape and associated structural works
- Draíocht Renewal of fire alarm system and roof works
- Libraries Upgrades of the CCTV system at Baldoyle Library / replacement of the lift at Malahide Library / Replacement of lighting at Blanchardstown Library
- Creche Playground remedial works
- Council owned Community Centres Renewal of fire alarm systems

FUNDING OF CAPITAL PROGRAMME

The progress of the projects outlined in the Capital Programme 2022-2024 relies heavily on the availability of funding from the following sources:

i. Exchequer Funding

The Capital Programme 2022-2024 is predicated on exchequer funding of €527.37M being made available to Fingal County Council. As can be seen from the Programme, the majority of the grant funding relates to the housing area.

ii. Revenue Provisions

In some instances, provision is made in our operational budget to fund capital infrastructural projects. Approval of such funding is a reserved function of the Elected Members and is generally part of the annual budget process.

iii. Development Levies

Development levy funding in the three-year capital programme is estimated at €105.18M and our projections indicate that €60M of income will be generated from levies over the life of the programme.

iv. 'Other' funding

Other funding includes accumulated credit balances on the capital account such as ICRs. It also reflects projects where a direct funding source is to be finalised.

Restrictions on Capital Expenditure

The Council is still subject to the restrictions in relation to expenditure as set out in DHPLG Circular Fin 03/09 – *control and monitoring of Local Authorities to General Government Balance* (GGB). This circular requires local authorities to keep their capital and revenue accounts in balance each year and as a result revenue and capital expenditure can only be incurred by local authorities in any financial year to the extent that corresponding income is received.

Conclusion

The programme being presented to the Members follows a significant amount of work and analysis by all Directors and their teams. It involves a substantial increase in the level of capital investment in Fingal over the years 2022 to 2024. Every effort will be made to maximise funding, particularly grant funding, from Central Government, in order to deliver on projects.

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

EXPENDITURE		
	BUDGET 2021	Projected Outturn 2021
HOUSING	116,166,900	68,560,100
LIBRARIES/COMMUNITY, CULTURE & SPORTS DIVISION	8,606,884	4,541,834
PLANNING & STRATEGIC INFRASTRUCTURE	45,870,000	24,315,000
OPERATIONS	19,530,000	13,890,000
ENVIRONMENT & WATER SERVICES	5,767,000	1,730,000
ECONOMIC DEVELOPMENT DIVISION	19,014,000	19,019,157
CORPORATE AFFAIRS	2,277,000	1,724,400
	217,231,784	133,780,491

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
HOUSING		
Asset Management		
Fire Damaged Dwelling	120,000	120,000
Pre-let repairs	5,000,000	2,750,000
Central heating	1,000,000	600,000
Estate Improvement Works	100,000	100,000
Contract Painting	650,000	650,000
Upgrading Works - Window & Door Replacement	400,000	200,000
Standards for Social Housing Stock	400,000	200,000
Emergency Accommodation Refurbishment	150,000	50,000
Remediation Schemes	1,000,000	100,000
Energy Efficiency Retrofitting Programme EERP		2,000,000
SUB TOTAL	8,820,000	6,770,000
Travellers		
Fire Damaged Dwelling	120,000	120,000
Pre Let Repairs	300,000	100,000
Estate Improvement Works	300,000	150,000
Upgrading Works	200,000	200,000
Emergency Accommodation Refurbishment	200,000	100,000
Refurbishment/Remediation Works	1,600,000	600,000
New Build	2,600,000	
Stockhole Phase 2		2,400,000
SUB TOTAL	5,320,000	3,670,000
Construction		
DPG's		
Works to Council owned dwellings for persons with a disability	500,000	800,000
Construction Programme		
74 units at Racecourse Common Phase 2		15,000
24 Houses at Parkview, Castlelands	5,000	10,000
RBH Scheme - Avondale Park, Mulhuddart - 42 Units	210,000	277,000
Rapid Build Church Rd Mulhuddart	117,000	150,000
24 Units at Rathbeale Road Swords	95,000	101,000
Rivermead Estate	5,000	33,400
20 Dwellings at Rolestown, Co. Dublin	110,000	50,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
Liscappagh Cappagh	11,900,000	6,000,000
Pinewood Community Centre/Site Off Pinewood Green	2,000	
Dublin 15 Infill Sites	160,000	25,000
Buy & Renew Renovations (All Years)	100,000	585,000
Construction Support Program	100,000	120,000
6 Units at Tuckett's Lane	1,980,000	10,000
Outlands	1,200,000	120,000
Wellview Wraparound	5,000,000	2,700,000
Dun Emer Lands (Affordable)	1,904,200	1,200,000
Hayestown Rush	100,000	50,000
Mayeston Site	700,000	100,000
Lusk Site - Site at Church Rd	455,000	90,000
Lusk Site - Site at Leonards Garage	1,400,000	130,000
Various Infill Schemes	500,000	500,000
Land Management Plans		
Church Fields Wider Land Bank	700,000	2,500,000
Church Fields 2 B - 70 units	10,500,000	1,500,000
Hackettstown	400,000	
Lusk Site	1,000,000	1,000,000
Future Lands Purchase	4,000,000	4,000,000
	43,143,200	22,066,400
Acquisitions		
Private House Purchase	20,000,000	11,000,000
SUB TOTAL	20,000,000	11,000,000
Part V - Various Locations	10,000,000	5,000,000
SUB TOTAL	10,000,000	5,000,000
Voluntary		
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)		
CALF - Construction	183,700	183,700
CALF - Turnkey + Part V	20,000,000	15,000,000
SUB TOTAL	20,183,700	15,183,700
Capital Assistance Scheme - Construction		
Cluid- 22 College Street (Construction)	600,000	1,300,000
Capital Assistance Scheme - Acquisitions 2020-2022		
Various - to be confirmed	5,000,000	3,500,000
Older Person Housing		
Dun Emer, Lusk (Tuath)	500,000	50,000
Whitestown (Tuath/HSE)	300,000	
Garristown N&E	200,000	20,000
Marian House N&E	2,100,000	
SUB TOTAL	8,700,000	4,870,000
HOUSING TOTAL	116,166,900	68,560,100

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
LIBRARIES		
Baldoyle - General Works	376,884	63,500
Skerries - Refurbishment of Library	2,500,000	399,100
Swords Cultural Quarter	2,500,000	1,727,659
Howth - Refurbishment of Library	10,000	
Improvement works to Libraries	450,000	671,300
Carnegie Library		111,392
St Michael's House		155,177
LIBRARIES TOTAL	5,836,884	3,128,128
COMMUNITY, CULTURE & SPORTS		
Per Cent for Art Projects	25,000	25,000
Kelystown Porterstown School Site (DOES)	40,000	40,000
Artists Studio (Malahide)	100,000	100,000
Youth Education	90,000	90,000
Meakstown Community Facility	450,000	207,935
Community Centre Improvement works	1,000,000	204,809
Initiatives arising from Arts Plan 2018-2025	35,000	35,000
Multi Purpose Recreational Facility	30,000	
Capital Facilities Remedial works scheme	200,000	200,000
Rush Multi Purpose Youth Facility	350,000	374,995
The Marketing Suite Baldoyle	450,000	116,467
Kinsealy/Melrose Community Project		19,500
COMMUNITY, CULTURE & SPORTS TOTAL	2,770,000	1,413,706
PLANNING & STRATEGIC INFRASTRUCTURE		
Donabate Road (LIHAF) (Cycle facilities included)	500,000	3,000,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	3,500,000	5,000,000
Rathbeale Road (LIHAF) (Cycle facilities included)	350,000	700,000
Racecourse Park Wetlands (LIHAF)	1,750,000	
SUB TOTAL LIHAF FUNDED SCHEMES	6,100,000	8,700,000
Broadmeadow Way	3,000,000	750,000
Sutton to Malahide Greenway	300,000	200,000
Fingal Coastal Way	400,000	200,000
Royal Canal Urban Greenway	400,000	500,000
Harry Reynolds Road Cyle route	5,000,000	250,000
S2S Extension - Dublin Road to Station Road	50,000	
Kinsealy-Portmarnock Cycle Route Design	40,000	
Damastown-Clonsilla Cycle Network	250,000	
5 Year NTA Implementation Plan	5,000,000	3,000,000
SUB TOTAL GREENWAYS	14,440,000	4,900,000
Snugborough Interchange (Cycle facilities included)	8,000,000	4,500,000
N3 Upgrade	200,000	400,000
Kelystown Road (Cycle facilities included)	200,000	

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
Ongar to Barnhill Link Road (Cycle facilities included)	3,000,000	100,000
Churchfields Link Road (Cycle facilities included)	1,000,000	500,000
Swords Transport Network (Cycle facilities included)	300,000	
Park Road Upgrade, Rush (Cycle facilities included)	500,000	500,000
Donabate Green Routes	1,000,000	
Hearse Road Donabate (Cycle facilities included)	1,000,000	
Donabate Pedestrian Bridge (Cycle facilities included)	800,000	50,000
Balscadden Beach Access, Howth	50,000	
DDR Phase II Design (Cycle facilities included)	100,000	
Kinsealy Lane Upgrade Design (Cycle facilities included)	40,000	
Royal Canal Grand Canal Link Design (cycle facilities included)	100,000	
Airport Roundabout Design	100,000	15,000
Airport Western Access Design	100,000	15,000
Blakes Cross (Cycle facilities included)	50,000	
Station Road, Portmarnock	100,000	
R132 Junctions	200,000	10,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	16,840,000	6,090,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	37,380,000	19,690,000
Pumping Station Holywell	40,000	40,000
National Taking in Charge Incentive	30,000	30,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	70,000	70,000
Bremore Castle & Regional Park	200,000	700,000
Rogerstown Estuary Plan	250,000	400,000
Baleally Landfill (Development of Rogerstown Park)	100,000	100,000
Beechpark Gardens (Shackleton Gardens)	30,000	300,000
Malahide Green Redevelopment	30,000	160,000
Coastal Defence Works	200,000	200,000
Anna Liffey Mills Refurbishment (ETB Scheme)	200,000	80,000
General Biodiversity Work	700,000	500,000
Dublin Bay Biosphere	250,000	500,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	50,000
Restoration of Historical Buildings (check spend)	150,000	250,000
Drumanagh Conservation Capital	50,000	15,000
Corduff Sports Centre (All Weather Pitch)	600,000	
Lanesborough Park, Meakstown	150,000	100,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	3,060,000	3,355,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,700,000	450,000
Porterstown Park Recreational Hub	800,000	25,000
Ballymastone Recreational Hub & Corballis Nature Park	500,000	50,000
Rush Public Realm	300,000	
RECREATIONAL HUBS	4,300,000	525,000
Skerries Town Park Skatepark & Playground	80,000	175,000
The Naul Town Park	250,000	
Garristown Playground	130,000	
Howth Playground	100,000	
RECREATIONAL HUBS	560,000	175,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	500,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	500,000
PLANNING & STRATEGIC INFRASTRUCTURE TOTAL	45,870,000	24,315,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
OPERATIONS		
Coolmine Depot Redevelopment	2,500,000	900,000
Bridge Rehabilitation	350,000	500,000
Pay & Display Meter Replacement Programme	100,000	100,000
LED Energy Reduction Project	2,400,000	500,000
Roads Investment Programme	2,500,000	200,000
FCC Fleet - Electric Vehicle Charging Points and Software	100,000	100,000
Public Usage - Electric Vehicle Charging Points and Software	100,000	200,000
Traffic Control Room	1,000,000	120,000
Speed limit signs roll-out	250,000	1,000,000
Harbour Refurbishment Skerries	50,000	70,000
Harbour Refurbishment Balbriggan	75,000	40,000
Harbour Refurbishment Loughshinny	25,000	80,000
Harbour Refurbishment Rush	25,000	
Mulhuddart Cemetery Extension	625,000	625,000
Kellystown Cemetery	2,500,000	350,000
Town Centre Millenium Park, Blanchardstown	225,000	225,000
Ward River Valley Park - Development works	100,000	900,000
Coastal Walks & Car Parks - Balbriggan/Swords	75,000	100,000
Tolka Valley Park Improvements	50,000	50,000
St Catherines Park, Lucan	180,000	600,000
Parks & Heritage Signage	100,000	100,000
Ardgillan Demesne -Development Works	1,165,000	2,500,000
Dunsink - Former landfill development following taking in charge	50,000	100,000
Racecourse Park, Baldoyle (Millennium)	40,000	100,000
Hartstown Park Improvements	125,000	125,000
Tyrellstown Park	400,000	400,000
Ladyswell Park/Mick Walsh Park	50,000	50,000
Malahide Demesne Development Works	300,000	300,000
Talbot Gardens Malahide Demesne	300,000	300,000
Recreation Hub, Lusk	50,000	100,000
Coastal walks & Car Parks - Howth/Malahide	30,000	30,000
Newbridge Demesne Improvement Works	375,000	1,250,000
Santry Demesne Development Works	200,000	200,000
Fancourt Depot	200,000	75,000
Playing pitch upgrades - Balbriggan/Swords area	80,000	80,000
Corduff Park	75,000	25,000
Cycling Infrastructure	1,000,000	
Skerries Townpark	100,000	100,000
St Catherines, Rush - Playground	100,000	100,000
Barnageeragh - playing pitches	100,000	100,000
New Street & The Diamond, Malahide	500,000	
Tir Na N'Og Park, Carpenterstown	50,000	50,000
St. Catherines Portico Open Space Rush	100,000	50,000
The Glebe Park, Balrothery	150,000	185,000
Littlepace Park, Clonee, D15	100,000	100,000
Redrock Park, Howth - Improvements	10,000	10,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
Robswall Park Development	100,000	100,000
Refurbishment of Public Conveniences C/W	350,000	600,000
Digital Beach Signage B/S	100,000	50,000
Porterstown Park		50,000
OPERATIONS TOTAL	19,530,000	13,890,000
ENVIRONMENT & WATER SERVICES		
Balleally Landfill Restoration & Development	3,200,000	300,000
Nevitt Landfill	162,000	80,000
Dunsink Landfill Restoration & Development	205,000	300,000
Brooks End Unregulated Landfill	30,000	50,000
Barnageeragh Historic Landfill Remediation	15,000	80,000
Portrane Canal Works (Surface Water)	600,000	200,000
Howth Surface Water Culvert	140,000	50,000
Beaverstown Surface Water Scheme	90,000	50,000
Burrow Beach Surface Outfall Pipeline - Special Area of Conservation	200,000	50,000
Strategic Long Term Assessment of the Surface Water Network in Portrane/Donabate	100,000	30,000
Dublin 15 Area - Surface Water Network	250,000	150,000
Swords / Lissenhall Surface Water Network	250,000	
Howth / Sutton Surface Water Network (excluding the Surface Water Culvert Project)	100,000	85,000
Malahide / Portmarnock Surface Water Network		100,000
Ballyboughal Surface Water Network	250,000	130,000
Balbriggan / Rush / Lusk / Skerries Surface Water Network	75,000	75,000
Surface Water Infrastructure Programme (non pipe network infrastructure)	100,000	
ENVIRONMENT & WATER SERVICES TOTAL	5,767,000	1,730,000
ECONOMIC DEVELOPMENT		
Damastown Industrial Estate	300,000	200,000
Stephenstown Industrial Estate	300,000	300,000
College Business & Technology Park Buzzardstown	200,000	460,000
Cherryhound Lands	300,000	300,000
Future Land Purchase	7,000,000	9,200,000
Howth Martello Tower	100,000	30,000
Morton Stadium	100,000	100,000
Sluagh Hall, Swords	100,000	100,000
Design Team No.1: Dublin Street Improvement Scheme, Railway Street & Station Rejuvenation, Brookan River Corridor	1,700,000	3,300,000
Design Team No.2: Harbour Rejuvenation	1,200,000	1,800,000
Design Team No.3: Quay Street	1,800,000	200,000
Design Team No.4: Promenade & Coastal Improvements	300,000	
Casino Model Railway Museum	100,000	100,000
Howth Court House	50,000	27,000
Swords Castle	160,000	135,157
Development works to Newbridge House	1,375,000	245,000
Development works to Malahide Castle	580,000	602,000
Bremore Castle	1,000,000	1,000

CAPITAL PROGRAMME PROJECTED OUTTURN 2021

DESCRIPTION	BUDGET 2021	PROJECTED OUTTURN 2021
Development works to Ardgillan Castle	1,155,000	422,000
Skerries Mills Red barn	118,000	57,000
Guinness Bridge	240,000	122,000
Shackleton Mills	30,000	30,000
Skerries Martello Tower	170,000	105,000
Towns & Villages	88,000	88,000
Destination Towns Skerries	548,000	150,000
Lusk Community Council (Katie Hunt's Cottage)		115,000
56 Church Street Skerries (Skerries Library)		650,000
Turvey Roof		100,000
Enterprise Centres		80,000
ECONOMIC DEVELOPMENT TOTAL	19,014,000	19,019,157
CORPORATE AFFAIRS		
Corporate Buildings Improvements	2,000,000	1,545,000
Corporate Systems Improvements	277,000	179,400
CORPORATE AFFAIRS TOTAL	2,277,000	1,724,400
CAPITAL PROGRAMME 2021 PROJECTED OUTTURN TOTAL	217,231,784	133,780,491



Capital Programme

2022-2024

CAPITAL PROGRAMME 2022-2024

EXPENDITURE					FUNDED BY				
	2022	2023	2024	Total Expenditure 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
HOUSING	123,781,500	132,508,500	136,427,300	392,717,300		379,037,300	8,850,000	4,830,000	392,717,300
COMMUNITY & SPORTS	5,839,309	12,557,801	1,212,275	19,609,385	6,397,962			13,211,424	19,609,385
PLANNING AND STRATEGIC INFRASTRUCTURE	38,080,000	52,290,000	59,450,000	149,820,000	62,870,000	84,150,000		2,800,000	149,820,000
OPERATIONS AND WATER SERVICES	17,675,000	12,140,000	9,245,000	39,060,000	24,885,000	900,000	8,325,000	4,950,000	39,060,000
ENVIRONMENT CLIMATE ACTION AND ACTIVE TRAVEL	11,960,000	17,545,000	28,925,000	58,430,000	7,900,000	45,360,000	5,170,000		58,430,000
ECONOMIC, ENTERPRISE, TOURISM & CULTURAL DEVELOPMENT	36,858,200	35,092,700	45,341,700	117,292,600	3,127,800	17,925,000	14,258,050	81,981,750	117,292,600
CORPORATE AFFAIRS & GOVERNANCE	2,600,000	3,000,000	1,200,000	6,800,000				6,800,000	6,800,000
	236,794,009	265,134,001	281,801,275	783,729,285	105,180,762	527,372,300	36,603,050	114,573,174	783,729,285

**CAPITAL PROGRAMME 2022-2024
HOUSING**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Asset Management								
Fire Damaged Dwelling	120,000	120,000	120,000	360,000			360,000	360,000
Pre-let repairs	2,500,000	2,500,000	2,500,000	7,500,000	3,000,000	2,550,000	1,950,000	7,500,000
Central heating	400,000	300,000	200,000	900,000		900,000		900,000
Estate Improvement Works	100,000	100,000	100,000	300,000		300,000		300,000
Contract Painting	650,000	650,000	650,000	1,950,000		1,950,000		1,950,000
Upgrading Works - Window & Door Replacement	600,000	200,000	200,000	1,000,000			1,000,000	1,000,000
Minor Upgrade Works	200,000	200,000	200,000	600,000		600,000		600,000
Energy Efficiency Retrofitting Programme EERP	4,000,000	4,000,000	4,000,000	12,000,000	10,050,000	1,950,000		12,000,000
Remediation Schemes	100,000	100,000	100,000	300,000			300,000	300,000
SUB TOTAL	8,670,000	8,170,000	8,070,000	24,910,000	13,050,000	8,250,000	3,610,000	24,910,000
Travellers								
Fire Damaged Dwellings	120,000	120,000	120,000	360,000			360,000	360,000
Stockhole Phase 2	230,000			230,000	230,000			230,000
Pre Let Repairs	100,000	100,000	100,000	300,000		300,000		300,000
Estate Improvement Works	150,000	150,000	150,000	450,000		300,000	150,000	450,000
Upgrading Works	400,000	300,000	300,000	1,000,000	1,000,000			1,000,000
Emergency Accomodation	100,000	100,000	100,000	300,000	300,000			300,000
Refurbishment/Remediation Works	1,750,000	1,750,000	1,750,000	5,250,000	5,250,000			5,250,000
New Build	1,500,000	1,500,000	1,500,000	4,500,000	4,500,000			4,500,000
SUB TOTAL	4,350,000	4,020,000	4,020,000	12,390,000	11,280,000	600,000	510,000	12,390,000
Construction								
DPG's								
Works to Council owned dwellings for persons with a disability	500,000	500,000	500,000	1,500,000	1,350,000		150,000	1,500,000

**CAPITAL PROGRAMME 2022-2024
HOUSING**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Construction Programme								
Cappaghfinn Ph3	11,000,000	350,000		11,350,000	11,350,000			11,350,000
Dublin 15 Infill Site @ 169 Clonsilla Rd	250,000	10,000		260,000	260,000			260,000
Buy & Renew Acquisitions	1,320,000	580,000	500,000	2,400,000	2,400,000			2,400,000
Construction Support Program	100,000	100,000	100,000	300,000			300,000	300,000
6 Units at Tuckett's Lane	2,000,000	700,000	600,000	3,300,000	3,300,000			3,300,000
Outlands	2,700,000	250,000		2,950,000	2,950,000			2,950,000
Wellview Wraparound	4,000,000	150,000		4,150,000	4,150,000			4,150,000
Dun Emer Lands (Affordable)	2,900,000			2,900,000	2,900,000			2,900,000
Hayestown Rush	700,000	1,700,000		2,400,000	2,140,000		260,000	2,400,000
New Road, Donabate		2,000,000	2,000,000	4,000,000	4,000,000			4,000,000
Mayeston Site	150,000	3,000,000	6,500,000	9,650,000	9,650,000			9,650,000
Lusk Site at Church Rd, Lusk	1,401,500	78,500		1,480,000	1,480,000			1,480,000
Lusk Site - Site at Leonards Garage	2,670,000	1,200,000		3,870,000	3,870,000			3,870,000
Holywell	3,000,000	8,000,000		11,000,000	11,000,000			11,000,000
Swords Road		3,000,000	2,000,000	5,000,000	5,000,000			5,000,000
North Street Swords		2,000,000	1,000,000	3,000,000	3,000,000			3,000,000
Blanchardstown T.C.		2,000,000	10,000,000	12,000,000	12,000,000			12,000,000
Castlelands LDA		5,000,000	5,000,000	10,000,000	10,000,000			10,000,000
Various Infill schemes	200,000	1,500,000	1,500,000	3,200,000	3,200,000			3,200,000
Land Management Plans								
Church Fields Wider Land Bank	5,000,000	15,000,000	15,000,000	35,000,000	35,000,000			35,000,000
Church Fields 2 B - 70 units H1182	15,000,000	4,000,000		19,000,000	19,000,000			19,000,000
Hackettstown		4,000,000	5,000,000	9,000,000	9,000,000			9,000,000

**CAPITAL PROGRAMME 2022-2024
HOUSING**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Ballymestone		6,000,000	20,637,300	26,637,300	26,637,300			26,637,300
Future Lands Purchase	8,000,000	10,000,000	10,000,000	28,000,000	28,000,000			28,000,000
SUB TOTAL	60,891,500	71,118,500	80,337,300	212,347,300	211,637,300		710,000	212,347,300
Acquisitions								
Private House Purchase	10,500,000	7,500,000	7,500,000	25,500,000	25,500,000			25,500,000
SUB TOTAL	10,500,000	7,500,000	7,500,000	25,500,000	25,500,000			25,500,000
Part V - Various Locations	10,000,000	10,000,000	10,000,000	30,000,000	30,000,000			30,000,000
SUB TOTAL	10,000,000	10,000,000	10,000,000	30,000,000	30,000,000			30,000,000
Voluntary								
AHB's-C.A.L.F. (Capital Advanced Leasing Facility)								
CALF - Construction		2,000,000	2,000,000	4,000,000	4,000,000			4,000,000
CALF - Turnkey + Part V	20,000,000	20,000,000	20,000,000	60,000,000	60,000,000			60,000,000
SUB TOTAL	20,000,000	22,000,000	22,000,000	64,000,000	64,000,000			64,000,000
Capital Assistance Scheme - Construction								
Cluid- 22 College Street (Construction)	70,000			70,000	70,000			70,000
Capital Assistance Scheme - Acquisitions 2021-2023								
Various - to be confirmed	4,500,000	4,500,000	4,500,000	13,500,000	13,500,000			13,500,000
Older Person Housing								
Dun Emer, Lusk (Tuath)	4,000,000	4,400,000		8,400,000	8,400,000			8,400,000
Garristown N&E	800,000	800,000		1,600,000	1,600,000			1,600,000
SUB TOTAL	9,370,000	9,700,000	4,500,000	23,570,000	23,570,000			23,570,000
GRAND TOTAL	123,781,500	132,508,500	136,427,300	392,717,300	379,037,300	8,850,000	4,830,000	392,717,300

**CAPITAL PROGRAMME 2022-2024
COMMUNITY**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Other	TOTAL INCOME 2022-2024
Meakstown Community Facility	1,721,017	4,661,205	342,614	6,724,836	3,362,418	3,362,418	6,724,836
Community Centre Improvement works Phase I&II & Env u/g	2,610,354	3,608,955	166,950	6,386,259		6,386,259	6,386,259
Phase I Works							
Corduff Resource Centre							
Donabate Portrane Community Centre							
Baldoye Community Hall							
Mulhuddart Community Centre							
Mourne Estate Community Centre							
Phase II Works							
Blakestown Community Centre							
Corduff Sports Centre							
Rush Multi Purpose Youth Facility							
Mountview Family Resource Centre							
St Macullins Church							
Mountview Community Centre							
Fortlawn Community Centre							
Parslickstown House and Hall							
Castaheany Community Centre							
Rush Multi Purpose Youth Facility	461,315	40,888		502,203		502,203	502,203
Baldoye Community Facility	971,623	4,246,753	702,711	5,921,087	2,960,544	2,960,544	5,921,087
Mulhuddart CC	75,000			75,000	75,000		75,000
GRAND TOTAL	5,839,309	12,557,801	1,212,275	19,609,385	6,397,962	13,211,424	19,609,385

CAPITAL PROGRAMME 2022-2024 PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Other	TOTAL INCOME 2022-2024
Donabate Road (LIHAF) (Cycle facilities included)	200,000			200,000	200,000			200,000
Hole in the Wall Road, Baldoyle (LIHAF) (Cycle facilities included)	1,000,000			1,000,000	1,000,000			1,000,000
SUB TOTAL LIHAF FUNDED SCHEMES	1,200,000			1,200,000	1,200,000			1,200,000
Broadmeadow Way	1,000,000	5,000,000	5,000,000	11,000,000		11,000,000		11,000,000
Sutton to Malahide Greenway	500,000	500,000	3,000,000	4,000,000		4,000,000		4,000,000
Fingal Coastal Way	500,000	500,000	3,000,000	4,000,000		4,000,000		4,000,000
Royal Canal Urban Greenway	300,000	300,000	2,000,000	2,600,000		2,600,000		2,600,000
Harry Reynolds Road Cyle route	4,000,000	2,000,000	200,000	6,200,000		6,200,000		6,200,000
S2S Extension - amalgamate into Sutton to Malahide Greenway								
Blanchardstown-Phoenix Park Cycle Route Design	150,000	250,000	2,000,000	2,400,000		2,400,000		2,400,000
Kinsealy-Portmarnock Cycle Route Design	40,000			40,000	40,000			40,000
Damastown-Clonsilla Cycle Network	200,000	200,000	300,000	700,000		700,000		700,000
5 YEAR NTA IMPLEMENTATION PLAN	500,000	500,000	2,000,000	3,000,000		3,000,000		3,000,000
SUB TOTAL GREENWAYS	7,190,000	9,250,000	17,500,000	33,940,000	40,000	33,900,000		33,940,000
Snugborough Interchange (Cycle facilities included)	7,000,000	4,000,000	500,000	11,500,000	8,500,000	3,000,000		11,500,000
N3 Upgrade	300,000			300,000	300,000			300,000
Kellystown Road (Cycle facilities included)	200,000	200,000	3,000,000	3,400,000	3,400,000			3,400,000

CAPITAL PROGRAMME 2022-2024 PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Other	TOTAL INCOME 2022-2024
Ongar to Barnhill Link Road (Cycle facilities included)	2,000,000	3,000,000	6,000,000	11,000,000	11,000,000			11,000,000
Churchfields Link Road (Cycle facilities included)	4,000,000	2,000,000	200,000	6,200,000		6,200,000		6,200,000
Swords Transport Network (Cycle facilities included)	100,000	200,000	2,000,000	2,300,000		2,300,000		2,300,000
Park Road Upgrade, Rush (Cycle facilities included)	50,000			50,000	50,000			50,000
Donabate Green Routes	500,000	500,000		1,000,000	1,000,000			1,000,000
Hearse Road Donabate amalgamated into DDR Phase II								
Donabate Pedestrian Bridge (Cycle facilities included)	600,000	200,000		800,000		800,000		800,000
Balscadden Beach Access, Howth	50,000			50,000	50,000			50,000
DDR Phase II Design (Cycle facilities included)	50,000	150,000	150,000	350,000		350,000		350,000
Fosterstown Link Road			50,000	50,000		50,000		50,000
Kinsealy Lane Upgrade Design (Cycle facilities included)	50,000			50,000	50,000			50,000
Royal Canal-Grand Canal Link Design (Cycle facilities included)	100,000	200,000	200,000	500,000		500,000		500,000
Airport Roundabout Design	50,000	150,000	150,000	350,000	350,000			350,000
Airport Western Access Design	50,000	150,000	150,000	350,000	350,000			350,000
Barrysparks Link Road (Cycle facilities included)			200,000	200,000	200,000			200,000
Ward River Crossing Design (Cycle facilities included)		50,000	150,000	200,000	200,000			200,000

CAPITAL PROGRAMME 2022-2024 PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Other	TOTAL INCOME 2022-2024
Blakes Cross (Cycle facilities included)	50,000	100,000	100,000	250,000	250,000			250,000
Station Road, Portmarnock	150,000	250,000	1,000,000	1,400,000	1,400,000			1,400,000
R132 Junctions	200,000	200,000	1,000,000	1,400,000		1,400,000		1,400,000
Swords Western Distributor Road		100,000	200,000	300,000	300,000			300,000
SUB TOTAL OTHER TRANSPORTATION SCHEMES	15,500,000	11,450,000	15,050,000	42,000,000	27,400,000	14,600,000		42,000,000
TRANSPORTATION FORWARD PLANNING CAPITAL TOTAL	23,890,000	20,700,000	32,550,000	77,140,000	28,640,000	48,500,000		77,140,000
National Taking in Charge Incentive	30,000	30,000		60,000	60,000			60,000
BUILDING CONTROL INSPECTORATE CAPITAL TOTAL	30,000	30,000		60,000	60,000			60,000
Bremore Castle & Regional Park	400,000	2,000,000	1,500,000	3,900,000	3,900,000			3,900,000
Rogerstown Estuary Plan	250,000	4,000,000	200,000	4,450,000		4,450,000		4,450,000
Baleally Landfill (Development of Rogerstown Park)	200,000	2,000,000	2,000,000	4,200,000	4,000,000	200,000		4,200,000
Beechpark Gardens (Shackleton Gardens)	10,000	10,000		20,000	20,000			20,000
Coastal Defence Works (I.a. for planned works at The Burrow & Rush)	400,000	5,600,000	10,000,000	16,000,000		16,000,000		16,000,000
Anna Liffey Mills Refurbishment (ETB Scheme)	100,000	200,000	300,000	600,000	600,000			600,000
General Biodiversity Work	850,000	850,000	850,000	2,550,000	2,550,000			2,550,000
Dublin Bay Biosphere	250,000	250,000	250,000	750,000	750,000			750,000
Pathway Upgrading Howth (SAAO Operational Plan)	150,000	150,000	150,000	450,000	450,000			450,000

CAPITAL PROGRAMME 2022-2024 PLANNING/STRATEGIC INFRASTRUCTURE

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Other	TOTAL INCOME 2022-2024
Restoration of Historical Buildings	150,000	150,000	150,000	450,000	450,000			450,000
Drumanagh Conservation Capital	50,000	50,000	50,000	150,000	150,000			150,000
Corduff Sports Centre (All Weather Pitch)	100,000	700,000	50,000	850,000	700,000		150,000	850,000
Lanesborough Park, Meakstown	250,000	1,500,000		1,750,000	1,750,000			1,750,000
PARKS, PITCHES & OPEN SPACES CAPITAL TOTAL	3,160,000	17,460,000	15,500,000	36,120,000	15,320,000	20,650,000	150,000	36,120,000
Racecourse Park Baldoyle (cycle facilities included)	4,000,000	4,000,000	4,000,000	12,000,000	6,000,000	6,000,000		12,000,000
Rivervalley Park (incl. All Weather Pitch & Recreational Hub)	2,700,000	200,000	3,000,000	5,900,000	4,900,000		1,000,000	5,900,000
Porterstown Park Recreational Hub	2,000,000	200,000		2,200,000	2,050,000		150,000	2,200,000
Ballymastone Recreational Hub & Corballis Nature Park	100,000	8,000,000	1,900,000	10,000,000	1,000,000	9,000,000		10,000,000
Rush Public Realm including Rush Recreational Hub	300,000	700,000	2,000,000	3,000,000	3,000,000			3,000,000
RECREATIONAL HUBS	9,100,000	13,100,000	10,900,000	33,100,000	16,950,000	15,000,000	1,150,000	33,100,000
Skerries Town Park Skatepark & Playground (upgrade)	500,000			500,000	500,000			500,000
The Naul Town Park	250,000	500,000		750,000	750,000			750,000
Garristown Playground	200,000			200,000	200,000			200,000
Howth Playground (upgrade)	450,000			450,000	450,000			450,000
TOWN PARKS & PLAYGROUNDS	1,400,000	500,000		1,900,000	1,900,000			1,900,000
FDP 2017 - 2023 (LAP's, Masterplans & Studies)	500,000	500,000	500,000	1,500,000			1,500,000	1,500,000
MASTERPLANS AND STUDIES CAPITAL TOTAL	500,000	500,000	500,000	1,500,000			1,500,000	1,500,000
GRAND TOTAL	38,080,000	52,290,000	59,450,000	149,820,000	62,870,000	84,150,000	2,800,000	149,820,000

**CAPITAL PROGRAMME 2022-2024
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Roads Investment Programme	2,500,000	2,500,000	2,500,000	7,500,000	7,500,000				7,500,000
Pay & Display Meter Replacement Programme	100,000	100,000	100,000	300,000	300,000				300,000
Traffic Control Room / Infrastructure	350,000	100,000	100,000	550,000	550,000				550,000
Bridge Rehabilitation	500,000	500,000	500,000	1,500,000			1,500,000		1,500,000
SUB-TOTAL ROADS INVESTMENT & BRIDGES	3,450,000	3,200,000	3,200,000	9,850,000	8,350,000		1,500,000		9,850,000
LED Public Lighting Installations	1,500,000	500,000	500,000	2,500,000			2,500,000		2,500,000
FCC Fleet - Electric Vehicle Charging Points and Software	150,000	150,000	150,000	450,000			450,000		450,000
SUB-TOTAL ENERGY EFFICIENCIES	1,650,000	650,000	650,000	2,950,000			2,950,000		2,950,000
Skerries	500,000	350,000	250,000	1,100,000		300,000		800,000	1,100,000
Balbriggan	400,000	650,000	300,000	1,350,000		300,000		1,050,000	1,350,000
Loughshinny	100,000	50,000	50,000	200,000		150,000		50,000	200,000
Rush	100,000	50,000	50,000	200,000		150,000		50,000	200,000
SUB-TOTAL HARBOURS	1,100,000	1,100,000	650,000	2,850,000		900,000		1,950,000	2,850,000
Refurbishment of Public Conveniences - Balbriggan, Skerries, Rush, Portrane, Donabate, Howth	500,000	750,000	750,000	2,000,000			2,000,000		2,000,000
SUB-TOTAL PUBLIC CONVENIENCES	500,000	750,000	750,000	2,000,000			2,000,000		2,000,000
Mulhuddart	225,000	200,000	200,000	625,000			625,000		625,000
Balgriffin	300,000	300,000		600,000			600,000		600,000
Kelystown	1,500,000	1,000,000		2,500,000			450,000	2,050,000	2,500,000
SUB-TOTAL CEMETERIES	2,025,000	1,500,000	200,000	3,725,000			1,675,000	2,050,000	3,725,000

**CAPITAL PROGRAMME 2022-2024
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Ardgillan Demesne	2,050,000	350,000	300,000	2,700,000	2,700,000				2,700,000
Newbridge Demesne	250,000	200,000	200,000	650,000	650,000				650,000
Santry Demesne	100,000	50,000	75,000	225,000	225,000				225,000
Tolka Valley Park Improvements	250,000	100,000	100,000	450,000	450,000				450,000
St Catherines Park, Lucan	300,000	150,000	150,000	600,000	600,000				600,000
Malahide Demesne (incl. Talbot Gardens and Butterfly House)	450,000	450,000	450,000	1,350,000	1,350,000				1,350,000
SUB-TOTAL REGIONAL PARKS	3,400,000	1,300,000	1,275,000	5,975,000	5,975,000				5,975,000
Castleknock/Mulhuddart									
Dunsink - Former landfill	50,000	50,000	50,000	150,000	150,000				150,000
Hartstown Park Improvements	200,000	100,000	200,000	500,000	500,000				500,000
Tyrellstown Park	200,000	150,000	150,000	500,000	500,000				500,000
Ladyswell Park/Mick Walsh Park	100,000			100,000	100,000				100,000
Corduff Park	10,000	10,000	10,000	30,000	30,000				30,000
St Catherines Portico Open Space, Playground	25,000			25,000	25,000				25,000
Tir Na N'Og Park, Carpenterstown	25,000	25,000	25,000	75,000	75,000				75,000
Porterstown Park	150,000	50,000		200,000	200,000				200,000
Ongar open space	150,000	150,000	50,000	350,000	350,000				350,000
Waterville Park	50,000	50,000	50,000	150,000	150,000				150,000
Cherryfield Park, Clonsilla	25,000	25,000	25,000	75,000	75,000				75,000
Hazelbury Park	20,000	20,000	20,000	60,000	60,000				60,000
Shackleton Gardens	50,000	50,000	50,000	150,000	150,000				150,000
Littlepace Park, Clonee, D15	25,000	25,000	25,000	75,000	75,000				75,000

**CAPITAL PROGRAMME 2022-2024
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Balbriggan/Swords									
Ward River Valley Park	300,000	100,000	100,000	500,000	500,000				500,000
The Glebe Park, Balrothery	50,000	50,000	25,000	125,000	125,000				125,000
Open Space Chapel Farm Drive Lusk	125,000	75,000		200,000	200,000				200,000
Recreation Hub, Lusk	50,000	50,000	25,000	125,000	125,000				125,000
St Catherines Portico Open Space Rush	100,000	50,000	50,000	200,000	200,000				200,000
Skerries Townpark	50,000	50,000	50,000	150,000	150,000				150,000
Howth/Malahide									
Redrock Park, Howth - Improvements	10,000	10,000	10,000	30,000	30,000				30,000
Robswall Park Development	100,000	100,000	100,000	300,000	300,000				300,000
Racecourse Park, Baldoyle (Millennium)	50,000	50,000	50,000	150,000	150,000				150,000
SUB-TOTAL PARKS AND OPEN SPACES	1,915,000	1,240,000	1,065,000	4,220,000	4,220,000				4,220,000
Howth/Malahide Area	30,000	30,000	30,000	90,000	90,000				90,000
Digital Beach Signage (Bathing Water quality etc.)	100,000	100,000		200,000			200,000		200,000
Parks & Heritage Signage	100,000	75,000	75,000	250,000	250,000				250,000
Public Realm Works - Skerries Library	250,000			250,000	250,000				250,000
Donabate Beach Car-park	150,000			150,000	150,000				150,000
SUB-TOTAL COASTAL WALKS, CARPARKS AND SIGNAGE	630,000	205,000	105,000	940,000	740,000		200,000		940,000
Countywide Playing Pitches	100,000	100,000	100,000	300,000	300,000				300,000
Barnageeragh Pitch	100,000	50,000		150,000	150,000				150,000
SUB-TOTAL PLAYING PITCHES	200,000	150,000	100,000	450,000	450,000				450,000
Fancourt Depot	75,000	75,000		150,000				150,000	150,000
Coolmine Depot	300,000	250,000	250,000	800,000				800,000	800,000
SUB-TOTAL DEPOT WORKS	375,000	325,000	250,000	950,000				950,000	950,000
	15,245,000	10,420,000	8,245,000	33,910,000	19,735,000	900,000	8,325,000	4,950,000	33,910,000

**CAPITAL PROGRAMME 2022-2024
OPERATIONS WATER SERVICES**

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
WATER SERVICES									
Portrane Canal Works (Surface Water)	350,000			350,000	350,000				350,000
Howth Surface Water Culvert	200,000	290,000	100,000	590,000	590,000				590,000
Beaverstown Surface Water Scheme	150,000			150,000	150,000				150,000
Burrow Beach Surface Outfall Pipeline	180,000			180,000	180,000				180,000
Assessment of the Storm Water Network in Portrane / Donabate	330,000	180,000		510,000	510,000				510,000
Dublin 15 Area - Storm Water Network	200,000	150,000		350,000	350,000				350,000
Swords / Lissenhall Surface Water Network	50,000	250,000	250,000	550,000	550,000				550,000
Howth / Sutton Surface Water Network (excluding the Surface Water Culvert Project)	170,000	200,000	100,000	470,000	470,000				470,000
Malahide / Portmarnock Surface Water Network	400,000	200,000		600,000	600,000				600,000
Ballyboughal Surface Water Network	150,000			150,000	150,000				150,000
Balbriggan / Rush / Lusk / Skerries Surface Water Network	150,000	100,000	100,000	350,000	350,000				350,000
Fingal Surface Water Network Improvements (excluding specific areas above, including Fingal South, Central and North)		150,000	150,000	300,000	300,000				300,000
Surface Water Infrastructure Programme (non pipe network infrastructure)	100,000	100,000	100,000	300,000	300,000				300,000
Surface Water Pumping Stations Capital Improvements		100,000	200,000	300,000	300,000				300,000
SUB-TOTAL SURFACE WATER IMPROVEMENTS	2,430,000	1,720,000	1,000,000	5,150,000	5,150,000				5,150,000
GRAND TOTAL	17,675,000	12,140,000	9,245,000	39,060,000	24,885,000	900,000	8,325,000	4,950,000	39,060,000

CAPITAL PROGRAMME 2022-2024
ENVIRONMENT CLIMATE CHANGE AND ACTIVE TRAVEL

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	TOTAL INCOME 2022-2024
ENVIRONMENT								
Balleally Landfill Restoration & Development	1,750,000	900,000	800,000	3,450,000			3,450,000	3,450,000
Nevitt Landfill	100,000	100,000	100,000	300,000			300,000	300,000
Dunsink Landfill Restoration & Development	200,000	200,000	100,000	500,000			500,000	500,000
Brooks End Unregulated Landfill	400,000	20,000		420,000			420,000	420,000
Barnageeragh Historic Landfill Remediation	500,000			500,000			500,000	500,000
	2,950,000	1,220,000	1,000,000	5,170,000			5,170,000	5,170,000
ACTIVE TRAVEL								
Public usage - Electric Vehicle Charging Points and Software	100,000	100,000	100,000	300,000	300,000			300,000
Cycling Infrastructure Connectivity Schemes	500,000	500,000	500,000	1,500,000	1,500,000			1,500,000
New Street, Malahide	500,000	2,500,000	2,000,000	5,000,000	5,000,000			5,000,000
Fingal Cycling Training Centre	100,000			100,000	100,000			100,000
Broomfield to Paddy's Hill Cycling Scheme	200,000	500,000	200,000	900,000	900,000			900,000
R108 Cycling Scheme Airport Road	100,000			100,000	100,000			100,000
Park & Ride (Lissenhall)	100,000			100,000		100,000		100,000
Schools Streets-Fingal Project	150,000	150,000	150,000	450,000		450,000		450,000
Bicycle Parking	125,000	125,000	125,000	375,000		375,000		375,000

CAPITAL PROGRAMME 2022-2024
ENVIRONMENT CLIMATE CHANGE AND ACTIVE TRAVEL

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024		Levies	Grants	Revenue Provision	TOTAL INCOME 2022-2024
Safe to Schools Programme (Infrastructure)	150,000	150,000	150,000	450,000			450,000		450,000
Baldoyle to Howth	1,000,000	1,000,000		2,000,000			2,000,000		2,000,000
Dublin Road to Dublin Street Baldoyle	1,000,000	1,000,000		2,000,000			2,000,000		2,000,000
Bus Related Infrastructure (Interchange Little Pace Road)	85,000			85,000			85,000		85,000
R132 Phase 1 Blakes Cross to Ministers Road	100,000	1,000,000		1,100,000			1,100,000		1,100,000
Brackenstown Road/St Cronans Road Cycle Scheme	1,200,000			1,200,000			1,200,000		1,200,000
Harstown to Hunstown Cycle Scheme	1,500,000			1,500,000			1,500,000		1,500,000
Rathingle to Rivervalley Cycle Scheme	1,000,000			1,000,000			1,000,000		1,000,000
Balrothery Mobility Scheme	100,000			100,000			100,000		100,000
Snugborough Road - NAC to Ongar		300,000	4,700,000	5,000,000			5,000,000		5,000,000
NTA Schemes 2023 - 2025	1,000,000	9,000,000	20,000,000	30,000,000			30,000,000		30,000,000
	9,010,000	16,325,000	27,925,000	53,260,000		7,900,000	45,360,000		53,260,000
GRAND TOTAL	11,960,000	17,545,000	28,925,000	58,430,000		7,900,000	45,360,000	5,170,000	58,430,000

CAPITAL PROGRAMME 2022-2024
ECONOMIC, ENTERPRISE, TOURISM CULTURAL DEVELOPMENT

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
SWORDS CULTURAL QUARTER									
Civic & Cultural Centre	1,489,800	5,306,600	16,342,600	23,139,000			7,489,800	15,649,200	23,139,000
Carnegie Library	1,186,100	56,600		1,242,700				1,242,700	1,242,700
St Michael's House	1,017,500	364,700	70,200	1,452,400				1,452,400	1,452,400
	3,693,400	5,727,900	16,412,800	25,834,100			7,489,800	18,344,300	25,834,100
OUR BALBRIGGAN PLAN									
Project No.1: Quay Street & Harbour	2,800,000	5,000,000	600,000	8,400,000		6,300,000	550,000	1,550,000	8,400,000
Project No.2: 2-4 Dublin Street	1,200,000	1,800,000	100,000	3,100,000		2,325,000	625,000	150,000	3,100,000
Project No.3: 10-16 Bridge Street (Main St, Green Corridor)	1,000,000	2,000,000	2,000,000	5,000,000		3,750,000	225,000	1,025,000	5,000,000
Project No.4: Railway Street & Station Plaza			700,000	700,000		525,000		175,000	700,000
Project No.5: Millpond Park (Linking Main Street - Green Corridor)		100,000	600,000	700,000		525,000		175,000	700,000
Project No.6: Promenade Coastal Improvement & Restorations (Beach/Banks/Martello Tower/Boathouse/Public Baths)		800,000	2,500,000	3,300,000		2,475,000		825,000	3,300,000
Project No.7: Castle to Castle Greenway (Balbriggan Section)	400,000	700,000	400,000	1,500,000		1,125,000		375,000	1,500,000
Project Management (including general professional & technical assistance)	400,000	200,000	200,000	800,000		600,000		200,000	800,000
	5,800,000	10,600,000	7,100,000	23,500,000		17,625,000	1,400,000	4,475,000	23,500,000

CAPITAL PROGRAMME 2022-2024
ECONOMIC, ENTERPRISE, TOURISM CULTURAL DEVELOPMENT

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
HERITAGE PROPERTIES									
Development works to Malahide Castle	665,000	748,000	1,348,000	2,761,000			199,500	2,561,500	2,761,000
Bremore Castle	591,000	2,772,000	5,207,000	8,570,000				8,570,000	8,570,000
Development works to Ardgillan Castle	1,437,000	1,808,000	2,887,000	6,132,000			431,100	5,700,900	6,132,000
Development works to Newbridge House	1,985,000	592,000	486,000	3,063,000			595,500	2,467,500	3,063,000
Skerries Mills Red barn	857,000	27,000		884,000			85,700	798,300	884,000
Skerries Martello Tower	500,000	280,000		780,000			78,000	702,000	780,000
Guinness Bridge	1,392,000	155,000		1,547,000				1,547,000	1,547,000
Swords Castle	807,000	100,000	100,000	1,007,000			242,100	764,900	1,007,000
Shackleton Mills	100,000	100,000	100,000	300,000				300,000	300,000
Mtce of Heritage Properties	175,000	175,000	175,000	525,000			525,000		525,000
	8,509,000	6,757,000	10,303,000	25,569,000			2,156,900	23,412,100	25,569,000
INDUSTRIAL DEVELOPMENT									
Future Land Purchase	10,000,000	10,000,000	10,000,000	30,000,000				30,000,000	30,000,000
Enterprise Centres	50,000	50,000	50,000	150,000				150,000	150,000
Damastown Industrial Estate	200,000	200,000	200,000	600,000				600,000	600,000
Stephenstown Industrial Estate	300,000	400,000	400,000	1,100,000				1,100,000	1,100,000
College Business & Technology Park Buzzardstown	500,000	100,000	100,000	700,000				700,000	700,000

CAPITAL PROGRAMME 2022-2024
ECONOMIC, ENTERPRISE, TOURISM CULTURAL DEVELOPMENT

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024	Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
Cherryhound Lands	300,000	200,000		500,000				500,000	500,000
Town & Village Applications	75,000	100,000	100,000	275,000			275,000		275,000
	11,425,000	11,050,000	10,850,000	33,325,000			275,000	33,050,000	33,325,000
COUNCIL PROPERTIES									
Howth Martello Tower	130,000	100,000	20,000	250,000	250,000				250,000
Sluagh Hall, Swords	40,000	40,000	40,000	120,000	120,000				120,000
Morton Stadium	30,000	30,000	30,000	90,000	90,000				90,000
Lusk Community Council (Katie Hunt's Cottage)	60,000			60,000			60,000		60,000
56 CHURCH STREET SKERRIES (Skerries Library)	10,000	10,000	10,000	30,000				30,000	30,000
Destination Towns Skerries	398,000			398,000			398,000		398,000
	668,000	180,000	100,000	948,000	460,000		458,000	30,000	948,000
LIBRARIES									
Skerries - Refurbishment of Library	5,090,700	244,900		5,335,600	2,667,800		372,450	2,295,350	5,335,600
Improvement works to Libraries (Malahide/Balbriggan/Blanch)	427,600			427,600			427,600		427,600
Baldoyle - General Works	974,500	103,900		1,078,400			1,078,400		1,078,400
Howth - Refurbishment of Library		129,000	275,900	404,900			404,900		404,900
	6,492,800	477,800	275,900	7,246,500	2,667,800		2,283,350	2,295,350	7,246,500

CAPITAL PROGRAMME 2022-2024
ECONOMIC, ENTERPRISE, TOURISM CULTURAL DEVELOPMENT

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024		Levies	Grants	Revenue Provision	Other	TOTAL INCOME 2022-2024
ARTS										
Per Cent for Art Projects	45,000	75,000	75,000	195,000					195,000	195,000
Artists Studios	100,000	100,000	100,000	300,000			300,000			300,000
Youth Education	90,000	90,000	90,000	270,000				195,000	75,000	270,000
Initiatives arising from Arts Plan 2018-2025	35,000	35,000	35,000	105,000					105,000	105,000
	270,000	300,000	300,000	870,000			300,000	195,000	375,000	870,000
GRAND TOTAL	36,858,200	35,092,700	45,341,700	117,292,600		3,127,800	17,925,000	14,258,050	81,981,750	117,292,600

CAPITAL PROGRAMME 2022-2024 CORPORATE AFFAIRS GOVERNANCE

DESCRIPTION	EXP 2022	EXP 2023	EXP 2024	TOTAL EXP 2022-2024		OTHER	TOTAL INCOME 2022-2024
Corporate Buildings Improvements	2,600,000	3,000,000	1,200,000	6,800,000		6,800,000	6,800,000
GRAND TOTAL	2,600,000	3,000,000	1,200,000	6,800,000		6,800,000	6,800,000